

# Schedule B: Expenditures

## Sch-B

<b>Heckroth For Iowa</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> State House	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Bremer	<b>Adjusted Due Date</b>	
<b>District:</b> 63	<b>Filed Date</b>	10/17/2012 12:57:48 PM
<b>Committee Code:</b> 1978	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/2/2015 12:35:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2012	Check # 1052	Dean Mitchell & Assoc. 416 W Bremer Ave Waverly, IA 50677	HQ Expenses	\$250.00
Campaign Office Rent - August				
8/2/2012	Check # 1053	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$45.00
8/10/2012	Check # 1055	Tripoli Leader 204 South Main PO Box 39 Tripoli, IA 50676	Advertising	\$1,062.00
Campaign Ads				
8/10/2012	Check # 1054	Waverly Newspapers 311 W Bremer Waverly, IA 50677-0858	Advertising	\$1,950.00
Campaign Ads				
8/11/2012	Check # 1012	Mediacom 1005 N Frederick STE 6 Oelwein, IA 50662	HQ Expenses	\$104.96
Phone service 7-24 to 8-23				
8/12/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$5.15
Online Clearinghouse for Democratic action				
8/26/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$25.68
Online Clearinghouse for Democratic action				
8/26/2012	9098 Check # 1056	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$500.00
payment for VAN				
8/28/2012	Check # 1013	Heckroth, Bill 1010 Ridgewood Blvd NW Waverly, IA 50677	Parade Candy	\$286.62
8/28/2012	Check # 1014	Heckroth, Bill 1010 Ridgewood Blvd NW Waverly, IA 50677	Mileage	\$490.07
883 miles X \$.555 = 490.07				

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<b>County:</b>	Bremer	<b>Adjusted Due Date</b>	
<b>District:</b>	63	<b>Filed Date</b>	10/17/2012 12:57:48 PM
<b>Committee Code:</b>	1978	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/2/2015 12:35:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2012	Check # 1016	Dickey's Printing 308 E 7th St Waterloo, IA 50703	Printing & Reproduction	\$358.45
Cowboy cards				
8/29/2012	Check # 1015	Mediacom 1005 N Frederick STE 6 Oelwein, IA 50662	HQ Expenses	\$104.96
Phone service from 8-24 to 9-23				
8/30/2012	Check # 1057	Dean Mitchell & Assoc. 416 W Bremer Ave Waverly, IA 50677	HQ Expenses	\$250.00
Sept. Office Rent				
8/30/2012	Check # 1058	Dunkerton Newspaper 930 6th St Box 545 Jesup, IA 50648	Advertising	\$210.00
Campaign Ad				
9/3/2012	Check # 1059	Heckroth, Bill 1010 Ridgewood Blvd NW Waverly, IA 50677	Campaign Signs	\$213.47
9/17/2012	Check # Unitemized	Heckroth, Bill 1010 Ridgewood Blvd NW Waverly, IA 50677	Miscellaneous or Unitemized	\$125.69
Office Supplies from Walmart and Miller True Value Cable Ties \$14.97 Clipboards \$12.45 Address Labels and Ink \$98.27				
9/18/2012	Check # 1061	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$448.00
9/19/2012	Check # 1062	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$5.44
9/23/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$19.75
Online clearinghouse for Democratic action				
9/24/2012	Check # 1063	Heckroth, Bill 1010 Ridgewood Blvd NW Waverly, IA 50677	Postage, Shipping, Delivery	\$32.00

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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/2/2015 12:35:55 PM	

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9/25/2012	Check # 1064	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$32.00
9/26/2012	Check # 1017	Dickey's Printing 308 E 7th St Waterloo, IA 50703	Campaign Signs	\$864.03
9/27/2012	9098 Check # 1018	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$6,000.00
9/30/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$2.97
Online Clearinghouse for Democratic action				
10/1/2012	Check # 1065	Heckroth, Bill 1010 Ridgewood Blvd NW Waverly, IA 50677	Postage, Shipping, Delivery	\$37.12
10/1/2012	Check # 1066	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$64.00
10/2/2012	Check # 1068	Mediacom 1005 N Frederick STE 6 Oelwein, IA 50662	HQ Expenses	\$104.96
Phone service from 9/24/12 to 10/23/12				
10/2/2012	Check # 1067	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$64.00
10/4/2012	Check # 1069	Dean Mitchell & Assoc. 416 W Bremer Ave Waverly, IA 50677	HQ Expenses	\$250.00
October rent				
10/4/2012	Check # 1070	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$96.00
10/7/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$9.88
Online Clearinghouse for Democratic action				

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10/10/2012	Check # 1072	Panther Sports Properties, LLC UNI-Dome, Upper NW Cedar Falls, IA 50614	Advertising	\$800.00
Radio spots				
10/10/2012	Check # 1071	US Postal Service 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$64.00
10/12/2012	Check # 10.73	HyVee 1311 4th St SW Waverly, IA 50677	Postage, Shipping, Delivery	\$31.68
10/13/2012	Check # 1019	Heckroth, Bill 1010 Ridgewood Blvd NW Waverly, IA 50677	Mileage	\$559.44
Campaign mileage - door knocking, travel to fundraisers, etc.				
10/14/2012	Check # N/A	ActBlue Non-Federal PO Box 382110 Cambridge, MA 02238	Other Expenditure	\$23.25
Online Clearinghouse for Democratic action				

<b>Total Amount</b>	<b>\$15,490.57</b>
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